ANNUAL ACCOUNT.

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

ACCOUNT of RECEIPTS and PAYMENTS in respect of the CAPITAL and INCOME of the above FUND for the PERIOD to 31ST DECEMBER, 1911.

Presented to both Houses of Parliament by Command of His Majesty.

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NATIONAL SCHOOL TEACHERS'

ACCOUNT of RECEIPTS and PAYMENTS, &c., between 1st January, 1911, and 31st December, 1911, of the National School Teachers' (Ireland) Act, 1879, (42 & 43 Vic., cap. 74), opened under the Irish Teachers' Pension Rules, 1897, No. 7.

CAPITAL

	Totals.	
	Securities (Stock)	Cash
	£ s. d.	£ s. d.
BALANCES on 1st January, 1911—		
Teachers' Contribution Account, ...	337,665 1 11	—
Endowment Account, ...	827.863 4 5	1,300,000 0 0
Total, ...	1,165,528 6 4	1,300,000 0 0
TEACHERS' CONTRIBUTION ACCOUNT—		
Cash transferred from Income Account for investment, ...	—	7,819 14 3
Securities purchased by the National Debt Commissioners, ...	9,790 2 8	—
ENDOWMENT ACCOUNT—		
Cash transferred from Income Account for investment, ...	—	40,310 14 8
Cash proceeds of Securities sold by the National Debt Commissioners,	—	19,565 12 7
Securities purchased by National Debt Commissioners, ...	50,635 1 1	—
	1,225,953 10 1	1,367,696 1 6

INCOME

	Total.
	£ s. d.
BALANCE on 1st January, 1911, ...	1,210 4 3
TEACHERS' CONTRIBUTION ACCOUNT—	
Interest on imputed Capital, ...	9,113 7 2
Premiums deducted from Pay of National School Teachers, paid over by National Education Commissioners, ...	24,251 16 5
ENDOWMENT ACCOUNT—	
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalties, ...	39,000 0 0
Interest on balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account in respect of imputed Capital, ...	21,951 9 2
Transferred from Capital Account, ...	19,565 12 7
Vote in aid of Fund, ...	18,000 0 0
	133,092 9 7

EXCHEQUER AND AUDIT DEPARTMENT,
VICTORIA EMBANKMENT, LONDON, E.C.

I HEREBY CERTIFY that the Statement of the Account of the National School Teachers' (Ireland) Pension Fund, as rendered by the Treasury Remembrancer, L. J. Hewby, Esq., from 1st January, 1911, to 31st December, 1911, has been SIGNED and PASSED by me under the 36th Section of the Act 29 and 30 Victoria, Cap. 39; and that the Charge and Discharge on the said Account are as follows —

Charge, ... £133,092 9 7 | Discharge, ... £132,354 17 2

and that on the said Account the Accounting Officer is indebted in the sum of seven hundred and thirty-seven pounds twelve shillings and five pence (£737 12*s.* 5*d.*)

Given under my Hand this 30th day of May, 1912.

(Signed), H. J. GIBSON, *Comptroller and Auditor General.*

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(IRELAND) PENSION FUND.

in respect of the Capital and Income of the Pension Fund created under the provisions apportioned between the "Teachers' Contribution" Account and the "Endowment" Account

ACCOUNT.

		Totals.	
		Securities (Stock).	Cash
		£ s. d	£ s. d.
Teachers' Contribution Account—			
Cash invested by National Debt Commissioners in Securities, ...		—	7,819 14 3
Endowment Account—			
Cash invested by National Debt Commissioners in Securities, ...		—	40,310 14 8
Cash transferred to Income Account, ...		—	19,565 12 7
Securities sold by National Debt Commissioners, ...		24,158 4 7	—
Balances on 31st December, 1911, ...		1,201,795 5 6	1,300,000 0 0
Teachers' Contribution Account (Stock), ...	£347,455 4 7		
Endowment Account (Stock), ...	£854,340 0 11		
Endowment Account (Cash), ...	£1,300,000 0 0		
		1,225,953 10 1	1,367,696 1 6

Stock :—

Details.	Teachers' Contribution Account.	Endowment Account	Total.
	£ s. d.	£ s. d.	£ s. d
2½% Consols, .	97,743 5 5	328 542 9 7	426 285 15 0
Land Stock, .	194 840 0 0	305,160 0 0	500,000 0 0
Guaranteed 2½% Certificates, Guaranteed Stock,	—	22,000 0 0	22 000 0 0
	54,871 19 2	198,637 11 4	253,509 10 6
	347,455 4 7	854 340 0 11	1 201,795 5 6

ACCOUNT.

	Total.
	£ s. d.
Teachers' Contribution Account—	
Ordinary Pensions, ...	18,692 15 8
Model School Supplementary Pensions, ...	1,000 7 9
Additional Pensions to old 1² and 2¹ Classes, ...	312 14 0
Premiums repaid to Teachers (including interest), ...	5,539 11 11
Transferred to Capital Account for investment, ...	7,819 14 3
Endowment Account—	
Ordinary Pensions, ...	56,078 7 0
Model School Supplementary Pensions, ...	1,000 7 9
Disablement Pensions and Commutation thereof, ...	1,600 4 2
Transferred to Capital Account for Investment, ...	40,310 14 8
Balance on 31st December, 1911, ...	737 12 5
At H. M. Paymaster-General's 769 4 9	
Less Outstanding Orders 31 12 4	
737 12 5	
	133,092 9 7

(Signed) JAMES DUNCAN,
Clerk in Charge of Accounts.

(Signed) L. J. HEWBY,
Accounting Officer.

A. T. & Co. (Limited).
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